



# National City®

National City Bank  
PO BOX 5756  
CLEVELAND OH 44101-0756

131482

Statement Period: Dec. 30, 2006 - Jan. 31, 2007  
Account Number: 764176436

COLUMBUS MICROFILM INC CARE OF  
LARRY J MCCLATCHY TRUSTEE  
CASE 04-60904  
65 E STATE ST STE 1800  
COLUMBUS OH 43215-4295

XXXXXXXXXXXXXXXXXXXXXX

## Contact Us

Phone: 888-622-4249 (Servicio al Cliente Disponible)  
Hearing Impaired: 800-290-0211  
Customer Service Hours:  
Mon. - Fri.: 7 a.m. - 9 p.m. ET  
Saturday: 7 a.m. - 2 p.m. ET  
Sunday: 10 a.m. - 4 p.m. ET  
Web: NationalCity.com

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## Important Information about your Account

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Check for this section each month - we'll use it when we need to communicate important news and information about your account, like the message above. Things to look for in this section include:

- New product and pricing changes
- Regulatory notices that may impact your account
- Other miscellaneous important information about your account



## Commercial Checking

### Account Summary for 764176436

Beginning Balance as of Dec. 30, 2006	\$1,308.46
Deposits	0 items + 0.00
Miscellaneous Credits	0 items + 0.00
Checks/Converted Checks	0 items - 0.00
Online Bill Pymts/Electronic Pymts	4 items - 448.76
CheckCard/ATM Transactions	0 items - 0.00
Other Debits and Transfers	1 item - 9.57
<b>Ending Balance as of Jan. 31, 2007</b>	<b>\$850.13</b>



## Online Bill Payments/Electronic Payments

Date	Description	Amount
01/05	U. P. S. Ups Bill XXXXXXXXXXXX426X	\$62.58
01/12	U. P. S. Ups Bill XXXXXXXXXXXX426X	109.65
01/19	U. P. S. Ups Bill XXXXXXXXXXXX426X	80.02
01/26	U. P. S. Ups Bill XXXXXXXXXXXX426X	196.51

Total: 4 items for \$448.76

We've listened! Online and electronic payments now appear together, making them easy to verify.

### OTHER



## Other Debits and Transfers

Date	Description	Amount
01/31	Service Charge	\$9.57
Total: 1 item for \$9.57		

### Banking with you in mind.

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# National City.

**National City Bank**  
PO BOX 5756  
CLEVELAND OH 44101-0756

131475

**Statement Period: Dec. 30, 2006 - Jan. 31, 2007**  
**Account Number: 764176153**

COLUMBUS MICROFILM INC  
BANKRUPTCY CASE # 04-60904  
LARRY J MCCLATCHY TRUSTEE  
65 E STATE ST STE 1800  
COLUMBUS OH 43215-4295

Figure 1. The distribution of the number of species per genus in the *Acacia* alliance.

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## Commercial Checking

## Account Summary for 764176153

<b>Beginning Balance as of Dec. 30, 2006</b>		<b>\$6,094.50</b>
Deposits	3 items	+ 15,600.00
Miscellaneous Credits	3 items	+ 13,673.93
Checks	77 items	- 30,837.50
Online Bill Pymts/Electronic Pymts	15 items	- 3,688.63
CheckCard/ATM Transactions	0 items	- 0.00
Other Debits and Transfers	1 item	- 134.78
<b>Ending Balance as of Jan. 31, 2007</b>		<b>\$707.52</b>

## Deposits

Date	Amount	Date	Amount
01/17	\$6,500.00	01/26	500.00
01/24	8,600.00		

Total: 3 items for \$15,600.00

## OTHER

## Miscellaneous Credits

Date	Description	Amount
01/08	Paychex Cgs Garnish Col0008447332 010807	\$181.28
01/10	Paychex-Hrs 401(K) 0000007515033	192.65
01/11	Wire Transfer Credit	13,300.00

Total: 3 items for \$13,673.93



## Checks

Check Number	Amount	Description	Date Paid
3400	\$158.15	Paid Check - Image Available Online	01/02
13389*	602.44	Paid Check - Image Available Online	01/02
13390	419.50	Paid Check - Image Available Online	01/02
13393*	371.77	Paid Check - Image Available Online	01/02
13394	466.42	Paid Check - Image Available Online	01/03
13395	293.73	Paid Check - Image Available Online	01/02
13396	266.18	Paid Check - Image Available Online	01/02
13397	302.94	Paid Check - Image Available Online	01/03
13398	367.25	Paid Check - Image Available Online	01/03
13399	428.32	Paid Check - Image Available Online	01/02
13401*	346.45	Paid Check - Image Available Online	01/03
13402	411.35	Paid Check - Image Available Online	01/02
13403	283.80	Paid Check - Image Available Online	01/02
13405*	1,120.93	Paid Check - Image Available Online	01/03
13424*	605.02	Paid Check - Image Available Online	01/16
13425	284.65	Paid Check - Image Available Online	01/16
13426	415.05	Paid Check - Image Available Online	01/16
13427	60.87	Paid Check - Image Available Online	01/16
13428	284.51	Paid Check - Image Available Online	01/23
13429	363.25	Paid Check - Image Available Online	01/16
13430	59.67	Paid Check - Image Available Online	01/17
13431	54.34	Paid Check - Image Available Online	01/16

Check numbers and amounts appear first.  
Now it's easier to reconcile and see converted checks.

Continued

**National City®**Statement Period: Dec. 30, 2006 - Jan. 31, 2007  
Account Number: 764176153**Checks (continued)**

Check Number	Amount	Description	Date Paid
13432	213.50	Paid Check - Image Available Online	01/16
13433	286.77	Paid Check - Image Available Online	01/16
13434	335.07	Paid Check - Image Available Online	01/16
13435	212.58	Paid Check - Image Available Online	01/16
13436	284.42	Paid Check - Image Available Online	01/16
13437	411.47	Paid Check - Image Available Online	01/12
13438	844.19	Paid Check - Image Available Online	01/16
13439	1,127.44	Paid Check - Image Available Online	01/16
13441*	500.96	Paid Check - Image Available Online	01/16
13442	370.21	Paid Check - Image Available Online	01/16
13443	587.28	Paid Check - Image Available Online	01/16
13444	265.08	Paid Check - Image Available Online	01/16
13445	295.66	Paid Check - Image Available Online	01/17
13446	447.63	Paid Check - Image Available Online	01/16
13447	262.23	Paid Check - Image Available Online	01/17
13448	261.33	Paid Check - Image Available Online	01/16
13449	279.62	Paid Check - Image Available Online	01/16
13450	350.15	Paid Check - Image Available Online	01/16
13451	342.11	Paid Check - Image Available Online	01/16
13452	116.29	Paid Check - Image Available Online	01/16
13453	280.50	Paid Check - Image Available Online	01/16
13454	252.92	Paid Check - Image Available Online	01/17
13455	844.19	Paid Check - Image Available Online	01/16
13456	1,127.44	Paid Check - Image Available Online	01/16
13458*	399.97	Paid Check - Image Available Online	01/22
13459	277.14	Paid Check - Image Available Online	01/22
13460	466.02	Paid Check - Image Available Online	01/22
13461	202.02	Paid Check - Image Available Online	01/19
13463*	188.99	Paid Check - Image Available Online	01/22
13464	227.25	Paid Check - Image Available Online	01/22
13466*	215.30	Paid Check - Image Available Online	01/23
13467	246.21	Paid Check - Image Available Online	01/22
13468	368.16	Paid Check - Image Available Online	01/22
13469	125.19	Paid Check - Image Available Online	01/22
13470	217.44	Paid Check - Image Available Online	01/22
13472*	844.19	Paid Check - Image Available Online	01/19
13473	1,127.44	Paid Check - Image Available Online	01/22
13475*	604.88	Paid Check - Image Available Online	01/29

Continued



## Checks (continued)

Check Number	Amount	Description	Date Paid
3476	419.90	Paid Check - Image Available Online	01/29
3477	651.74	Paid Check - Image Available Online	01/29
3478	274.13	Paid Check - Image Available Online	01/26
3479	382.11	Paid Check - Image Available Online	01/29
3480	465.25	Paid Check - Image Available Online	01/29
3481	320.01	Paid Check - Image Available Online	01/29
3482	84.66	Paid Check - Image Available Online	01/29
3483	186.75	Paid Check - Image Available Online	01/30
3484	368.09	Paid Check - Image Available Online	01/29
3485	262.65	Paid Check - Image Available Online	01/29
3486	428.86	Paid Check - Image Available Online	01/29
3487	200.96	Paid Check - Image Available Online	01/29
3488	346.39	Paid Check - Image Available Online	01/30
3489	410.57	Paid Check - Image Available Online	01/26
3490	287.97	Paid Check - Image Available Online	01/30
3491	844.19	Paid Check - Image Available Online	01/26
3492	1,127.44	Paid Check - Image Available Online	01/29

Total: 77 items for \$30,837.50

\*Indicates a gap in check sequence.



## Online Bill Payments/Electronic Payments

Date	Description	Amount
01/04	Paychex Cgs Garnish COL0008390494 010407	\$181.28
01/11	Paychex Cgs Garnish COL0008479347 011107	181.28
01/12	Paychexsecurity Paychexsec 513604 070112	474.02
01/12	Paychex Cgs Garnish COL0008504835 011207	181.28
01/18	Paychex-Hrs 401(K) 0000007554021	290.62
01/18	Paychex-Hrs 401(K) 0000007554020	290.59
01/18	Paychex-Hrs 401(K) 0000007554024	219.64
01/18	Paychex-Hrs 401(K) 0000007554023	192.65
01/18	Paychex-Hrs 401(K) 0000007554022	192.65

We've listened! Online and electronic payments now appear together, making them easy to verify.

Continued



## Online Bill Payments/Electronic Payments (continued)

Date	Description	Amount
01/18	Paychex Cgs Garnish COL0008526896 011807	181.28
01/19	Paychexsecurity Paychexsec 516506 070119	451.81
01/19	Paychex-Hrs 401(K) 0000007554025	195.29
01/25	Paychex Cgs Garnish COL0008602983 012507	181.28
01/26	Paychex-Hrs 401(K) 0000007578553	249.46
01/26	Paychexsecurity Paychexsec 520172 070126	225.50

Total: 15 items for \$3,688.63

OTHER



## Other Debits and Transfers

Date	Description	Amount
01/31	Service Charge	\$134.78
Total: 1 item for \$134.78		

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**Thank you for banking with National City!**

Use the following worksheet to reconcile your checking account.

<b>Balance shown on account statement:</b>	<b>\$707.52</b>	
<b>Add</b> deposits not on statement:	\$	
	\$	
	\$	
<b>SUBTOTAL</b> (deposits not on statement):	<b>\$</b>	
<b>Subtract</b> outstanding checks/debits not on statement:	\$	
	\$	
Check number/Debit:	\$	
<b>SUBTOTAL</b> (outstanding checks):	<b>\$</b>	
<b>TOTAL</b> (deposits minus outstanding checks):	<b>\$</b>	
<b>Balance:</b>	<b>\$</b>	
<b>Balance shown in your checkbook:</b>	<b>\$</b>	
<b>Add</b> any deposits not entered in your checkbook:	\$	
	\$	
Account Interest:	\$	
<b>SUBTOTAL</b> (deposits not on statement):	<b>\$</b>	
<b>Subtract</b> service charges and other account charges not in checkbook:	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
<b>SUBTOTAL</b> (service and other charges):	<b>\$</b>	
<b>TOTAL</b> (deposits and interest minus any charges):	<b>\$</b>	
<b>Balance:</b>	<b>\$</b>	

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Call the Telephone Banking Center at the number listed on the front of this statement or write us at:

National City Card Services, Attn: Chargeback Department K-A12-F6, P.O. Box 2859, Kalamazoo, MI 49003-2859.

If you need more information about an electronic transfer or if you think an electronic transfer listed on your statement or receipt is wrong, notify us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for claims made within 30 days after the first deposit to a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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PO BOX 5756  
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131481

**Statement Period: Dec. 30, 2006 - Jan. 31, 2007**  
**Account Number: 764176356**

COLUMBUS MICROFILM INC  
BANKRUPTCY CASE # 04-60904  
LARRY J MCCLATCHY TRUSTEE  
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# Commercial Checking

## Account Summary for 764176356

<b>Beginning Balance as of Dec. 30, 2006</b>		<b>\$5,506.80</b>
Deposits	3 items	+ 14,187.02
Miscellaneous Credits	2 items	+ 3,486.15
Checks/Converted Checks	0 items	- 0.00
Online Bill Pymts/Electronic Pymts	5 items	- 14,936.75
CheckCard/ATM Transactions	0 items	- 0.00
Other Debits and Transfers	2 items	- 7,434.64
<b>Ending Balance as of Jan. 31, 2007</b>		<b>\$808.58</b>

## Deposits

Date	Amount	Date	Amount
01/11	\$6,653.90	01/24	4,533.12
01/17	3,000.00		

Total: 3 items for \$14,187.02

### OTHER

## Miscellaneous Credits

Date	Description	Amount
01/04	Paychex Tps Taxes 0137794215825 010307	\$2,103.22
01/16	Paychex Tps Taxes 0137794215868 011207	1,382.93

Total: 2 items for \$3,486.15

## Online Bill Payments/Electronic Payments

Date	Description	Amount
01/03	Paychex Tps Taxes 0137794215817 010207	\$3,504.95
01/05	Paychex Tps Taxes 0137794215819 010207	3,547.86
01/12	Paychex-Hrs Hrs Pmt 8637227 070111	255.00
01/19	Paychex Tps Taxes 0137794215876 011507	3,095.82
01/29	Paychex Tps Taxes 0137794215933 012607	4,533.12

Total: 5 items for \$14,936.75

We've listened! Online and electronic payments now appear together, making them easy to verify.

### OTHER

## Other Debits and Transfers

Date	Description	Amount
01/24	Wire Transfer Debit	\$7,379.36
01/31	Service Charge	55.28

Total: 2 items for \$7,434.64